

**CATEGORY 5, (Cost, Geometry Mods., Deferred Projects and Conversions)
1st and 2nd 6-YEAR ROADWAY NETWORK USES AND SOURCES**

DRAFT

USES

	Fiscal Year 2002-03	1 Fiscal Year 2003-04	2 Fiscal Year 2004-05	3 Fiscal Year 2005-06	4 Fiscal Year 2006-07	5 Fiscal Year 2007-08	6 Fiscal Year 2008-09	Six Year Total plus 02-03 C.B.	7 Fiscal Year 2009-10	8 Fiscal Year 2010-11	9 Fiscal Year 2011-12	10 Fiscal Year 2012-13	11 Fiscal Year 2013-14	12 Fiscal Year 2014-15	Second Six Year Total
Antelope Valley Projects		\$12,494,400	\$10,587,360	\$12,362,880	\$5,786,880	\$11,244,960	\$13,283,520	\$65,760,000	\$12,108,333	\$12,108,333	\$12,108,333	\$12,108,333	\$12,108,333	\$12,108,333	\$72,850,000
South Beltway Project		\$820,060	\$3,569,780	\$4,365,720	\$3,931,560	\$4,124,520	\$7,306,360	\$24,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Beltway Project		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,500	\$203,500	\$203,500	\$203,500	\$203,500	\$203,500	\$1,221,000
Street Operations and Maintenance		\$6,545,903	\$6,865,431	\$7,198,274	\$7,548,868	\$7,917,214	\$8,303,311	\$44,379,000	\$7,458,928	\$7,823,024	\$8,202,292	\$8,601,787	\$9,021,510	\$9,461,480	\$50,589,000
Arterial and Residential Rehabilitation		\$5,591,733	\$5,958,006	\$6,162,318	\$6,468,630	\$6,808,981	\$7,151,332	\$38,039,000	\$6,371,715	\$6,675,130	\$7,021,880	\$7,368,650	\$7,758,755	\$8,148,860	\$43,345,000
Committed Projects as of Sept 1, 2002	\$23,912,000	\$5,978,000	\$0	\$0	\$0	\$0	\$0	\$29,890,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining Baseline Projects		\$25,146,912	\$20,198,114	\$58,492,765	\$48,250,637	\$45,919,309	\$63,941,263	\$261,947,000	\$24,039,667	\$24,039,667	\$24,039,667	*	*	*	\$72,119,000
TOTAL	\$23,912,000	\$56,577,028	\$47,076,871	\$88,581,957	\$71,984,575	\$70,014,984	\$99,897,786	\$464,135,000	\$50,182,143	\$50,849,654	\$51,575,682	\$28,282,270	\$29,092,098	\$29,922,153	\$239,904,000

Note: Antelope Valley Project (Phase 1) extends out to 2011-12 fiscal year and (Phase 2) extends beyond 2014-15 fiscal year.

East Beltway Project extends beyond 2014-15 fiscal year.

* = Years (2012-15) Out Year Projects would be initiated.

FUNDING SOURCE

	Fiscal Year 2002-03	1 Fiscal Year 2003-04	2 Fiscal Year 2004-05	3 Fiscal Year 2005-06	4 Fiscal Year 2006-07	5 Fiscal Year 2007-08	6 Fiscal Year 2008-09	Six Year Total plus 02-03 C.B.	7 Fiscal Year 2009-10	8 Fiscal Year 2010-11	9 Fiscal Year 2011-12	10 Fiscal Year 2012-13	11 Fiscal Year 2013-14	12 Fiscal Year 2014-15	Second Six Year Total
CASH BALANCE as of Sept 1, 2002	\$24,000,000	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24,000,000.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PB) Funds		\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$3,000,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$3,000,000
(PC) Funds		\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$24,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$24,000,000
(TMT) Funds		\$2,000,000.0	\$2,000,000.0	\$2,000,000.0	\$2,000,000.0	\$0.0	\$0.0	\$8,000,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$3,000,000
(RTSD) Funds		\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$9,000,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$9,000,000
(SO) Funds		\$17,892,379.5	\$15,635,259.4	\$15,751,877.3	\$16,362,240.2	\$16,997,055.2	\$17,657,262.9	\$100,296,074.5	\$19,901,728.2	\$19,901,728.2	\$19,901,728.2	\$19,901,728.2	\$19,901,728.2	\$19,901,728.2	\$119,410,369
(WC) Funds		\$3,440,000.0	\$3,508,800.0	\$3,579,000.0	\$3,650,800.0	\$3,723,600.0	\$3,798,000.0	\$21,700,000.0	\$4,072,942.1	\$4,072,942.1	\$4,072,942.1	\$4,072,942.1	\$4,072,942.1	\$4,072,942.1	\$24,437,653
(WR) Funds		\$4,821,393.8	\$4,917,413.4	\$5,015,333.5	\$5,115,254.1	\$5,217,175.1	\$5,321,098.8	\$30,407,666.3	\$5,707,328.5	\$5,707,328.5	\$5,707,328.5	\$5,707,328.5	\$5,707,328.5	\$5,707,328.5	\$34,243,971
(IF) Funds		\$1,210,000.0	\$1,690,000.0	\$2,230,000.0	\$2,780,000.0	\$3,150,000.0	\$3,420,000.0	\$14,480,000.0	\$4,445,000.0	\$4,445,000.0	\$4,445,000.0	\$4,445,000.0	\$4,445,000.0	\$4,445,000.0	\$26,670,000
STATE 80% MATCH (Sun Valley Proj.)		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,000,000.0	\$2,000,000.0	\$2,000,000.0	\$2,000,000.0	\$2,000,000.0	\$2,000,000.0	\$12,000,000
OTHER (CO, BR)		\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$6,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$6,000,000
TOTAL	\$24,000,000.0	\$36,363,773.1	\$34,751,472.8	\$35,576,210.8	\$36,906,094.3	\$36,087,830.4	\$37,186,359.4	\$240,883,740.8	\$43,626,998.8	\$43,626,998.8	\$43,626,998.8	\$43,626,998.8	\$43,626,998.8	\$43,626,998.8	\$261,761,992.8
								\$240,883,740.8							
GAP		(\$20,213,254.4)	(\$12,325,198.2)	(\$53,005,746.1)	(\$35,076,481.0)	(\$39,927,153.3)	(\$62,791,426.2)	(\$223,339,259.2)	(\$8,555,143.7)	(\$7,222,855.5)	(\$7,948,683.0)	\$15,344,728.6	\$14,534,800.9	\$13,704,845.6	\$21,857,992.8

CATEGORY 5 ADJ SEG 031903.123

03/19/2003